

March 9, 2006

Post Confirmation Trust for  
Fleming Companies, Inc.  
5801 N. Broadway Ext Ste 100  
Oklahoma City, OK 73118

ATTN: Steve Eaton

**KIRKLAND & ELLIS LLP**  
AND AFFILIATED PARTNERSHIPS

200 East Randolph Drive  
Chicago, Illinois 60601  
FEIN 36-1326630

Inv.# 3016403

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IN THE MATTER OF            **Berry, Wayne Litigation**  
                                     **File No. 41445-0006**

For legal services rendered through February 28, 2006 (see attached Description of Legal Services for detail)	\$ 283,635.00
For disbursements incurred through February 28, 2006 (see attached Description of Expenses for detail)	\$ 23,475.60
Total for legal services rendered and expenses incurred	\$ 307,110.60

Post Confirmation Trust for  
Legal Services for the Period Ending February 28, 2006  
March 9, 2006

Summary of Hours Billed

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Damian D Capozzola	240.50	515.00	123,857.50
Romana O Samad	213.75	355.00	75,881.25
Richard L Wynne	3.75	775.00	2,906.25
Allison Mayo Andrews	176.00	200.00	35,200.00
Neal F San Diego	196.50	135.00	26,527.50
Edgar I Yep	106.50	180.00	19,170.00
Bibliographic Research	.50	185.00	92.50
<b>Total</b>	<b>937.50</b>		<b>\$ 283,635.00</b>

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

### Description of Legal Services

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
2/01/06	1.50	Edgar I Yep	Compile documents from attorney team requests.
2/01/06	6.25	Allison Mayo Andrews	Review and process case documents received from HI counsel. Review and revise trial exhibit binders; review, process and collate incoming case documents.
2/01/06	1.00	Romana O Samad	Meet with trial team re Berry case and tasks for pre-trial preparation.
2/01/06	7.50	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (1.5); index correspondence with attachments into Lotus notes database (6.0).
2/01/06	2.50	Damian D Capozzola	Communications and analysis re expert scheduling and case management issues; unpack boxes from Hawaii and integrate into trial preparation; communications with T. Hogan, V. Limongelli, and M. Walker re recently produced Guidance files.
2/02/06	3.00	Edgar I Yep	Respond to attorney team requests re organizing trial prep documents.
2/02/06	6.00	Allison Mayo Andrews	Review, process and collate case documents; respond to a attorney requests; prepare case documents for attorney review and use.
2/02/06	2.00	Romana O Samad	Work with legal team and local counsel to bring M. Baumann up to speed on case with materials and pro hac vice forms.
2/02/06	7.50	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (1.5); index correspondence with attachments into case management database (5.0); image correspondence with attachments into database (1.0).

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
2/02/06	5.00	Damian D Capozzola	Communications and analysis re case management and attorney transition issues.
2/03/06	7.50	Edgar I Yep	Prepare documents for trial preparation for M. Baumann.
2/03/06	2.00	Allison Mayo Andrews	Respond to email requests; process case documents.
2/03/06	2.50	Richard L Wynne	Conference with R. Kors and E. Liebeler and M. Baumann re Berry and preference cases.
2/03/06	3.00	Romana O Samad	Meet with M. Baumann re case; prepare and file pro hac vice application and work with local counsel re other changes to Berry in preparation for end-of-month trial.
2/03/06	5.50	Neal F San Diego	Organize and prepare binders re motion in limine and expert report for use by attorney to upcoming trial.
2/03/06	7.50	Damian D Capozzola	Prepare for trial; review and revise outlines; discussions with M. Baumann and O. Samad; attention to document production issues and communications from T. Hogan.
2/05/06	.50	Damian D Capozzola	Communications and analysis re scheduling and case management issues.
2/06/06	3.00	Edgar I Yep	Compile documents requested by D. Capozzola; modify/edit spreadsheet exhibit 93 for D. Capozzola.
2/06/06	8.25	Allison Mayo Andrews	Review, process and collate incoming case documents; prepare case documents for attorney review and use; revise trial exhibit binders.
2/06/06	8.00	Romana O Samad	Meet with E. Yep and A. Andrews re files and updating team; confer with M. Baumann and D. Capozzola re upcoming deadlines, review JMOL motion and

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			standards re indirect profits.
2/06/06	2.00	Neal F San Diego	Analyze and prepare binder re juror summary for use by counsel re upcoming trial.
2/06/06	2.50	Neal F San Diego	Index correspondence with attachments into case management database.
2/06/06	3.00	Neal F San Diego	Analyze and prepare documents re outline of T. Ueno and Berry cross examination for use by counsel to trial.
2/06/06	7.75	Damian D Capozzola	Communications and analysis re case management and trial strategy matters; communications with M. Walker, T. Hogan, and others re electronic production issues; meetings with M. Baumann.
2/07/06	4.25	Edgar I Yep	Search for documents per D. Capozzola re documents to T. Hogan; review binders for M. Baumann.
2/07/06	7.00	Allison Mayo Andrews	Review, process and collate incoming case documents; prepare case documents for attorney review and use.
2/07/06	.25	Richard L Wynne	Telephone conference with E. Liebler re transition issues on Berry, Target and C&S.
2/07/06	1.00	Romana O Samad	Discuss trial preparations with D. Capozzola and S. Bensen.
2/07/06	6.00	Neal F San Diego	Organize and prepare documents for use and review by M. Baumann re Berry.
2/07/06	2.00	Neal F San Diego	Index correspondence with attachments into Lotus notes database.
2/07/06	9.25	Damian D Capozzola	Prepare for and participate in meeting with M. Baumann, J. Kinrich, and K. Gold; communications with M. Walker and T. Hogan re electronic discovery issues.

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
2/08/06	5.75	Allison Mayo Andrews	Review, process and collate incoming case documents; review and process production documents.
2/08/06	.25	Romana O Samad	Communicate re settlement of MKP Transport.
2/08/06	3.00	Romana O Samad	Review discovery responses and trial objections.
2/08/06	2.00	Neal F San Diego	Organize and prepare discovery binder for use by attorney for upcoming trial.
2/08/06	4.50	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (1.0); index correspondence with attachments into case management database (3.5).
2/08/06	2.50	Damian D Capozzola	Communications and analysis re profit issues; communications with M. Walker and T. Hogan re electronic discovery issues.
2/09/06	6.50	Edgar I Yep	Compile documents for attorney team (transcripts for M. Baumann and additional documents for D. Capozzola.
2/09/06	10.50	Allison Mayo Andrews	Review, process and collate incoming case documents; prepare witness binders for attorney review and use; prepare exhibit binders; review and process evidentiary documents; prepare documents to transmit to Hawaii for trial.
2/09/06	1.75	Romana O Samad	Communicate re settlement of Mendota Foods, MFP Financial and Kunzler; and work with legal assistant to close the loop on wayward settlements
2/09/06	7.50	Romana O Samad	Research evidentiary rules and other issues for trial; supervise and work legal team and secretaries re trial preparations.
2/09/06	1.00	Neal F San Diego	Research document for use by attorney

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			for production.
2/09/06	3.00	Neal F San Diego	Analyze and compare documents against the case management database for use in production.
2/09/06	3.25	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (1.75); image correspondence with attachments into case management database (1.5).
2/09/06	4.25	Neal F San Diego	Index correspondence and pleadings with attachments into Lotus notes database.
2/09/06	9.00	Damian D Capozzola	Communications and analysis re case management and strategy issues; review and analysis of T. Ueno depositions and reports; review and analysis of trial exhibits; review and revise witness outlines; communications and analysis re discovery issues.
2/10/06	13.75	Allison Mayo Andrews	Revise witness binders; analyze and prepare evidentiary documents for supplemental production; telephone to and from W. Thomas re preparation of Trial Max database for use at trial; review and process incoming case documents.
2/10/06	4.75	Neal F San Diego	Index correspondence with attachments into case management database.
2/10/06	10.00	Neal F San Diego	Analyze and organize exhibit documents re outline for direct examination of W. Berry, T. Ueno, T. Noa, B. Christensen, M. Dillon, J. Kinrich and B. Dechter for use by attorney.
2/10/06	8.00	Damian D Capozzola	Prepare for and participate in meeting with M. Baumann, J. Kinrich, and K. Gold re Ueno report and cross-examination; communications with M. Baumann and team members and analysis re case management and trial strategy issues; review and prepare documents for production and

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			communications with legal assistants re same; review and analysis of Rule 60 motion.
2/11/06	5.75	Damian D Capozzola	Review Berry Rule 60 motion and draft response outline; communications with team members re same and trial preparation issues.
2/12/06	6.50	Damian D Capozzola	Review and analysis of Rule 60 motion and communications re same; prepare for and participate in meeting with M. Baumann, J. Kinrich, and K. Gold; revise time management spreadsheet; review and analysis of trial exhibits.
2/13/06	8.50	Edgar I Yep	Compile documents requested by attorney team; search for and distribute documents necessary for trial prep; review court docket for pleading update project.
2/13/06	9.75	Allison Mayo Andrews	Review process and collate incoming case documents; review and revise Kinrich witness file; prepare discovery documents for attorney review and use.
2/13/06	.50	Richard L Wynne	Telephone conference with D. Capozzola re Berry.
2/13/06	1.00	Neal F San Diego	Organize and prepare a discovery binder re Berry for use by D. Capozzola to upcoming trial.
2/13/06	5.50	Neal F San Diego	Index correspondence with attachments into Lotus notes database.
2/13/06	3.25	Neal F San Diego	Analyze and research evidentiary documents for use by attorney.
2/13/06	.25	Bibliographic Research	Bibliographic Research re Filing deadlines for an offer of judgment in a copyright infringement case.
2/13/06	8.25	Damian D Capozzola	Review and revise time management schedule; review and analysis of trial exhibits; communications with team



Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			members re case management and trial strategy issues; communications with T. Hogan re expert discovery and document production issues; participate in group call re Logistics Data Org.xls.
2/14/06	4.00	Edgar I Yep	Search for and distribute documents to attorney team for trial prep.
2/14/06	8.25	Allison Mayo Andrews	Review, process and collate incoming case documents; review and process evidentiary documents produced to Hogan; prepare case documents for attorney review and use.
2/14/06	7.00	Romana O Samad	Work on matters with co counsel to prepare for trial; help with expert preparation; draft memorandum re offer of judgment.
2/14/06	9.50	Neal F San Diego	Analyze and prepare pleadings with attachment for indexing (3.0); index pleadings with attachments into case management database (4.0); image pleadings with attachments into database (2.5).
2/14/06	12.00	Damian D Capozzola	Review and analysis of exhibits; communications with T. Hogan re discovery issues; prepare for and participate in team meetings re trial strategy and witness outline issues; review and revise draft of opposition to Rule 60 motion and communications with team members re same.
2/15/06	3.00	Edgar I Yep	Search for and compile documents for attorney team re trial prep.
2/15/06	9.25	Allison Mayo Andrews	Telephone conferences with Matt Smith re preparation of Trial Max database for trial; review, process and collate incoming case documents; prepare case documents for attorney review and use.
2/15/06	18.00	Romana O Samad	Outline brief for motion in limine.

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

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2/15/06	3.50	Neal F San Diego	Organize and prepare prepetition hearing transcripts compiled into a CD for use by D. Capozzola for upcoming trial.
2/15/06	4.50	Neal F San Diego	Index correspondence with attachments into case management database (3.0); image correspondence with attachments into database (1.5).
2/15/06	5.50	Damian D Capozzola	Review and revise draft opposition to Rule 60 motion; communications with M. Walker re same; communications with T. Hogan re discovery issues; communications and analysis re case management and trial strategy issues.
2/15/06	1.75	Damian D Capozzola	Review and analysis of plaintiff's exhibits (at home) and prepare witness examination questions.
2/16/06	2.00	Edgar I Yep	Assist attorney team with continued trial preparation of materials.
2/16/06	4.75	Allison Mayo Andrews	Review, process and collate incoming case documents; assist attorney with preparation of JMOL motion.
2/16/06	14.75	Romana O Samad	Draft motion in limine; research issues for Rule 60 opposition.
2/16/06	3.00	Neal F San Diego	Cite check brief re memorandum in support of defendant PCT's motion in limine to exclude T. Ueno.
2/16/06	5.00	Neal F San Diego	Cite check brief re motion for judgment as a matter of law on all claims for profits and damages.
2/16/06	6.50	Damian D Capozzola	Travel time when unable to work (0.75); Review and revise drafts of Rule 60 opposition and Ueno motion in limine, and communications with team members re same (5.75).
2/16/06	3.00	Damian D Capozzola	Travel time when unable to work (1.25); review and revise drafts of Rule 60

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			opposition and Ueno motion in limine (1.75).
2/16/06	3.75	Damian D Capozzola	Communications with experts and analysis re forthcoming reports.
2/17/06	9.50	Edgar I Yep	Compile and prepare to send electronically exhibits for court filing; assist in the sending to HI the Rule 60 Opposition.
2/17/06	12.25	Allison Mayo Andrews	Assist attorneys with preparation of opposition to Rule 60(b) motion and MIL re Ueno.
2/17/06	14.50	Romana O Samad	Finalize and file briefs for motion in limine and rule 60 and all documents that go with it.
2/17/06	6.00	Neal F San Diego	Cite check opposition to Berry motion for reconsideration or in the alternative rule 60(b) relief for fraud on the court.
2/17/06	2.00	Neal F San Diego	Pull exhibits for D. Capozzola's declaration in support of pct's motion in limine to exclude T. Ueno.
2/17/06	7.75	Neal F San Diego	Organize and prepare all the final version of materials filed by all parties for use by attorneys for upcoming trial.
2/17/06	.25	Bibliographic Research	Bibliographic Research re Locate written materials regarding a party's duty to develop evidence or pursue discovery.
2/17/06	11.25	Damian D Capozzola	Review and revise MIL re Ueno and Rule 60 opposition, and prepare same and related papers for filing.
2/18/06	.50	Romana O Samad	Communicate re trial preparations with tech support.
2/18/06	5.25	Neal F San Diego	Organize and prepare for use by attorneys all the motions filed by all

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			parties re rule 60(b) and motion in limine to exclude T. Ueno.
2/18/06	.25	Damian D Capozzola	Communications and analysis re Rule 60 and Ueno MIL issues.
2/19/06	2.50	Damian D Capozzola	Review and analysis of Rule 60 opposition and reply papers, and communications with team members re same.
2/20/06	7.25	Edgar I Yep	Compile and prepare binders re Rule 60 motion and MIL re Ueno to be sent to HI; search for documents requested by attorney team.
2/20/06	8.00	Allison Mayo Andrews	Prepare witness binders; review and revise hearing binders; prepare trial documents for attorney review and use.
2/20/06	2.50	Romana O Samad	Review and organize documents and answer LA questions re materials for trial; review Berry's discovery requests for information re experts.
2/20/06	5.25	Neal F San Diego	Assist in preparation of witness binders for depositions and upcoming trial.
2/20/06	7.75	Damian D Capozzola	Review and analysis of trial exhibits; communications with team members re discovery and trial strategy issues; review and analysis of recent briefing and prepare for February 24 hearing; communications with opposing counsel re discovery issues.
2/21/06	5.00	Edgar I Yep	Prepare documents re Rule 60 motion to send to client; respond to attorney team requests; research pleadings and court orders for description of PCT/Fleming, per O. Samad.
2/21/06	8.00	Allison Mayo Andrews	Review, process and collate incoming case documents; prepare case documents to transmit to Hawaii for attorney use at trial; analysis and preparation of

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			evidentiary documents.
2/21/06	14.00	Romana O Samad	Research and analyze various issues, prepare for trial and travel; communicate with M. Smith re trial technology.
2/21/06	1.00	Neal F San Diego	Analyze and prepare documents to update the case management database.
2/21/06	5.00	Neal F San Diego	Prepare evidentiary documents for production re J. Kinrich and K. Gold.
2/21/06	5.00	Neal F San Diego	Analyze and prepare documents for production re J. Kinrich and K. Gold.
2/21/06	12.00	Damian D Capozzola	Review and analysis of Rule 60 motion and hearing preparations; review documents and prepare witness outlines; meetings with team members re strategy and scheduling issues.
2/22/06	8.25	Edgar I Yep	Respond to attorney team requests for documents for trial preparation; research court docket and in-house document database for documents requested; prepare documents for sending via Federal Express.
2/22/06	7.50	Allison Mayo Andrews	Review trial exhibits; review and process expert reports; assist with preparation for 2/24 hearing; review and process of incoming case documents; review court orders revise binder re same.
2/22/06	10.50	Romana O Samad	Research and analyze judgment as a matter of law re profits, judicial notice and other items for trial.
2/22/06	2.00	Neal F San Diego	Cite check motion re judgment as a matter of law for use by O. Samad.
2/22/06	7.00	Neal F San Diego	Organize and prepare court orders binder re Berry for use by attorney to upcoming trial.

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
2/22/06	1.50	Neal F San Diego	Organize and update lotus notes database for preparation to upcoming trial.
2/22/06	13.25	Damian D Capozzola	Review and analysis of Berry motions in limine and draft responses; meetings with witnesses and co-counsel and prepare testimony; communications and analysis re case management and strategy issues.
2/23/06	2.50	Edgar I Yep	Respond to attorney team requests re trial preparation.
2/23/06	6.75	Allison Mayo Andrews	Prepare case documents for attorney review and use; process incoming case documents; review case files produced by Ueno; review court orders per attorney request; assist HI trial team as requested.
2/23/06	18.00	Romana O Samad	Prepare for trial, review documents and travel.
2/23/06	2.00	Neal F San Diego	Index correspondence with attachments into case management database.
2/23/06	2.00	Neal F San Diego	Analyze and obtain exhibits for D. Capozzola's motion re opposition to Berry's motion in limine to exclude J. Kinrich's testimony and evidence.
2/23/06	3.50	Neal F San Diego	Cite check motion re judgment as a matter of law for use by attorney.
2/23/06	13.00	Damian D Capozzola	Review Berry filings and prepare PCT filings; prepare for February 24 hearing; prepare for and participate in witness preparation sessions; review exhibits and review and revise witness outlines.
2/24/06	7.00	Edgar I Yep	Edit exhibit analysis chart; search deposition database per D. Capozzola; respond to attorney team requests.
2/24/06	9.50	Allison Mayo Andrews	Review and process incoming case

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			documents; review and revise deposition chart; analyze trial exhibits; prepare to transmit to HI trial team; review deposition testimony per attorney request; assist with various attorney requests re preparation for trial.
2/24/06	15.50	Romana O Samad	Prepare for trial.
2/24/06	3.00	Neal F San Diego	Index correspondence with attachments into lotus notes database.
2/24/06	1.00	Neal F San Diego	Index correspondence with attachments into case management database.
2/24/06	4.00	Neal F San Diego	Analyze and prepare deposition chart re all deponents and their exhibits for use by attorney to upcoming trial.
2/24/06	14.50	Damian D Capozzola	Review and revise witness outlines and team meetings re same; review new Berry exhibits and prepare objections; prepare materials for trial and oversee staff re same; review and analysis of motions for pretrial hearing and prepare arguments re same.
2/25/06	4.25	Edgar I Yep	Respond to attorney team requests for documents re trial preparation.
2/25/06	5.75	Allison Mayo Andrews	Process case documents; file maintenance; revise exhibit chart re objections; prepare deposition exhibits for attorney use; review Fleming evidentiary documents re Flex Pro plan.
2/25/06	14.00	Romana O Samad	Review all MIL outcomes and cross reference exhibits; research and draft pocket brief re Texarkana litigation; research issue and claim preclusion re license.
2/25/06	14.00	Damian D Capozzola	Review and analysis of trial exhibits; prepare for and participate in meetings with witnesses; review and revise examination outlines; analysis and communications re trial strategy and

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			case management issues.
2/26/06	5.00	Edgar I Yep	Respond to attorney team requests re trial preparation.
2/26/06	13.00	Romana O Samad	Prepare for hearing and trial, work on joint defense and privilege research, work with witnesses.
2/26/06	6.25	Neal F San Diego	Assist attorneys in Hawaii in preparation for the upcoming trial.
2/26/06	14.00	Damian D Capozzola	Meet with witnesses; review documents and refine examinations for trial; prepare for 2/27 hearing.
2/27/06	7.50	Edgar I Yep	Provide support to trial team; search for and send documents via pdf; edit documents and send via pdf.
2/27/06	16.75	Allison Mayo Andrews	Review, process and collate incoming case documents; review and prepare deposition exhibits; assist with preparation of joint stipulation re exhibits; assist attorneys as requested.
2/27/06	.50	Richard L Wynne	Analyze order re motion to reconsider.
2/27/06	24.00	Romana O Samad	Hearing and preparation for same; trial preparation and research issues re special verdicts, local rules, the end user license agreement; research and coordinate drafting of judgment as a matter of law on vicarious liability.
2/27/06	7.50	Neal F San Diego	Analyze and prepare correspondence and pleadings with attachments for indexing (2.0); index correspondence and pleadings with attachments into case management database (4.0); image correspondence and pleadings with attachments into database (1.5).
2/27/06	3.50	Neal F San Diego	Cite check motion re joint defense privilege for use by O. Samad.



Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

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2/27/06	16.00	Damian D Capozzola	Review and revise witness outlines; review and analysis of documents and revise exhibits; meetings with witnesses and team members; prepare for and participate in pretrial hearing.
2/28/06	3.25	Edgar I Yep	Provide support to trial team; search for and send documents via pdf; edit documents and send via pdf.
2/28/06	3.75	Edgar I Yep	Respond to attorney requests re trial preparation.
2/28/06	10.00	Allison Mayo Andrews	Assist attorney with preparation of trial briefs; review and process case documents; research data produced by plaintiff; receive and process case data for attorney use at trial.
2/28/06	20.00	Romana O Samad	Trial and trial preparation, draft and finalize bench briefs re license agreement, other software joint judgment as a matter of law and review discovery responses for cross examination of plaintiff.
2/28/06	12.00	Neal F San Diego	Analyze and prepare correspondence and pleadings with attachments for indexing (3.0); index correspondence and pleadings with attachments into Lotus notes database (7.0); image correspondence and pleadings with attachments into database (2.0).
2/28/06	17.00	Damian D Capozzola	Prepare for and participate in trial; meet with witnesses and review and revise examination outlines.

937.50

TOTAL HOURS

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

### Description of Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/06/05	CD-ROM Master	60.00
1/01/06	West Publishing, 1.06	172.83
1/02/06	West Publishing, 1.06	174.24
1/03/06	CD-ROM Duplicates	30.00
1/03/06	West Publishing, 1.06	35.15
1/03/06	West Publishing, 1.06	102.38
1/03/06	West Publishing, 1.06	134.78
1/04/06	West Publishing, 1.06	3.44
1/07/06	West Publishing, 1.06	297.29
1/08/06	West Publishing, 1.06	33.36
1/08/06	West Publishing, 1.06	221.48
1/08/06	West Publishing, 1.06	474.38
1/09/06	West Publishing, 1.06	65.28
1/09/06	West Publishing, 1.06	62.64
1/09/06	West Publishing, 1.06	79.63
1/10/06	West Publishing, 1.06	33.25
1/10/06	West Publishing, 1.06	91.39
1/10/06	West Publishing, 1.06	150.43
1/10/06	West Publishing, 1.06	696.77
1/12/06	West Publishing, 1.06	26.37
1/12/06	Overtime Meals, Cheryl Harris	12.00
1/13/06	West Publishing, 1.06	136.61
1/16/06	Overtime Meals, Allison Mayo Andrews	12.00
1/17/06	West Publishing, 1.06	60.84
1/17/06	Secretarial Overtime, Yolanda C Wallace - Secretarial support.	258.17
1/18/06	Overtime Meals, Neal F San Diego	12.00
1/19/06	West Publishing, 1.06	23.12
1/19/06	West Publishing, 1.06	613.62
1/20/06	CD-ROM Duplicates	45.00
1/20/06	West Publishing, 1.06	32.15
1/20/06	West Publishing, 1.06	42.06
1/20/06	West Publishing, 1.06	99.50
1/20/06	West Publishing, 1.06	210.33
1/20/06	Overtime Meals, Robert A Garcia	12.00
1/20/06	Secretarial Overtime, Robert A Garcia - worked on trial prep exhibits	90.21
1/21/06	West Publishing, 1.06	2.28
1/21/06	Overtime Meals, Allison Mayo Andrews	12.00
1/21/06	Overtime Meals, Neal F San Diego	12.00
1/22/06	CD-ROM Duplicates	15.00
1/22/06	West Publishing, 1.06	167.34
1/22/06	Overtime Meals, Allison Mayo Andrews	12.00

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/22/06	Overtime Meals, Neal F San Diego	12.00
1/23/06	Overtime Meals, Neal F San Diego	12.00
1/27/06	R. Samad, Airfare, Honolulu, HI, 01/28/06 to 01/28/06, (Trial), \$150.00 for Flight Change	150.00
1/30/06	Fed Exp from:N M/MOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	45.00
1/30/06	Fed Exp from:toOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	22.99
1/30/06	Fed Exp from:toOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	22.99
1/30/06	Fed Exp from:toOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	22.99
1/30/06	Fed Exp from:toOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	22.99
1/30/06	Fed Exp from:toOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	22.99
1/30/06	Fed Exp from:toOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	22.99
1/30/06	Fed Exp from:toOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	22.99
1/30/06	Fed Exp from:toOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	22.99
1/30/06	Fed Exp from:toOlivia Samad,LOS ANGELES,CA to:Brenda Sakamoto	16.18
1/30/06	R. Samad, Meals, Travel Meal, Honolulu, HI, 01/30/06, (Trial), Additional charge by Hotel for in room service	4.25
1/31/06	Fed Exp from:toDamian Capozzola,LOS ANGELES,CA to:Brenda Sakamoto	25.49
1/31/06	Fed Exp from:toDamian Capozzola,LOS ANGELES,CA to:Brenda Sakamoto	25.49
1/31/06	Fed Exp from:toDamian Capozzola,LOS ANGELES,CA to:Brenda Sakamoto	25.49
1/31/06	Fed Exp from:toDamian Capozzola,LOS ANGELES,CA to:Brenda Sakamoto	25.49
1/31/06	ADMINISTRATIVE SERVICES COOPERATIVE, INC - Local Transportation - 01/21/06 - From: work /To: home	19.60
1/31/06	ADMINISTRATIVE SERVICES COOPERATIVE, INC - Local Transportation - 01/13/06 - From: work /To: home	130.65
1/31/06	ADMINISTRATIVE SERVICES COOPERATIVE, INC - Local Transportation - 01/17/06 - From: work /To: home	129.49
1/31/06	ADMINISTRATIVE SERVICES COOPERATIVE, INC - Local Transportation - 01/17/06 - From: work /To: home	112.15

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/31/06	LIVENOTE INC - Court Reporter Fee/Deposition - Deposition transcript of T. Ueno 01/23/06	678.80
1/31/06	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - Medium litigation copies	94.44
2/01/06	Damian Capozzola, Cellular Service, Cingular, 12/9/05 - 1/8/06, 02/01/06, (Telephone Charges)	4.40
2/01/06	Telephone call to: OAHU, HI 808-539-8700	.80
2/02/06	Telephone call to: S SAN, CA 650-743-3449	2.80
2/02/06	Telephone call to: STATE OF, HI 808-535-5711	2.60
2/02/06	Telephone call to: OAHU, HI 808-927-2510	.60
2/02/06	Postage	.39
2/03/06	Telephone call to: STATE OF, HI 808-535-5729	.60
2/03/06	MIDNITE EXPRESS INTL. COURIER - Outside Messenger Services - 1/21/06 Damian Capozzola, Honolulu, HI	267.08
2/03/06	COURT REPORTERS, INC. - Court Reporter Fee/Deposition - BERRY 1/30/06 COURT HEARING TRANSCRIPT	68.75
2/06/06	CD-ROM Duplicates	30.00
2/06/06	CD-ROM Master	150.00
2/06/06	Fed Exp to: EYLex Smith, HONOLULU, HI from: Neal San Diego	25.43
2/06/06	Fed Exp to: egoLyle Hosoda, HONOLULU, HI from: Neal San Diego	25.43
2/06/06	Fed Exp to: egoMARTIN WALKER, PALO ALTO, CA from: ALLISON ANDREWS	8.51
2/06/06	Fed Exp to: REWSLEX SMITH, HONOLULU, HI from: ALLISON ANDREWS	15.03
2/07/06	Telephone call to: S SAN, CA 650-331-0200	1.00
2/07/06	Telephone call to: S SAN, CA 650-331-0200	.80
2/07/06	Telephone call to: 951-545-6675	1.20
2/07/06	Postage	.39
2/07/06	Fed Exp to: REWSThomas Yee, HONOLULU, HI from: Samantha Benson	15.03
2/07/06	Fed Exp to: ensonTimothy J. Hogan, HONOLULU, HI from: Damian Capozzola	15.03

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/07/06	R. Samad, Airfare, Honolulu, HI, 02/23/06 to 03/12/06, (Trial)	637.37
2/08/06	Telephone call to: STATE OF,HI 808-535-5711	2.60
2/08/06	Telephone call to: S SAN,CA 650-331-0200	2.40
2/09/06	Telephone call to: S SAN,CA 650-743-3449	.60
2/09/06	Telephone call to: STATE OF,HI 808-535-5711	2.60
2/09/06	Telephone call to: STATE OF,HI 808-535-5711	.60
2/09/06	Telephone call to: OAHU,HI 808-539-8700	1.20
2/09/06	Fax Charge, 808-528-4997	3.00
2/09/06	Fax Charge, 808-539-8799	3.00
2/09/06	Fax Charge, 808-524-3838	3.00
2/09/06	Fax Charge, 626-229-9199	3.00
	Color Copies or Prints	135.00
2/09/06	Fed Exp to:zzolaBRENDA SAKAMOTO,HONOLULU,HI from:ALLISON ANDREWS	15.03
2/10/06	Telephone call to: S SAN,CA 650-331-0200	3.00
2/10/06	CD-ROM Duplicates	90.00
2/10/06	CYC ENTERPRISES INC d/b/a BC CHRISTIE'S - Working Meals/K&E Only - 2/07/06	65.38
2/12/06	Telephone call to: S SAN,CA 650-743-3449	4.00
2/13/06	Telephone call to: STATE OF,HI 808-535-5641	.60
2/13/06	Telephone call to: S SAN,CA 650-331-0200	.80
2/14/06	Telephone call to: S SAN,CA 650-331-0200	.80
	Binding	143.50
2/14/06	CD-ROM Duplicates	30.00
2/14/06	Damian Capozzola, Meals, Working Group Meal/K&E Only, Los Angeles, CA, 02/14/06, (Trial Preparation)	23.04
2/15/06	Telephone call to: STATE OF,HI 808-535-5729	.60
2/15/06	Telephone call to: STATE OF,HI 808-535-5641	.60
2/15/06	Telephone call to: S SAN,CA 650-331-0200	4.40

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/15/06	CD-ROM Duplicates	30.00
2/15/06	CD-ROM Master	60.00
2/15/06	Fed Exp to:Damian Capozzola c/o Lex R. Sm HONOLULU,HI from:Dora Silva	56.97
2/15/06	Fed Exp to:Damian Capozzola c/o Lex R. Sm HONOLULU,HI from:Dora Silva	56.97
2/15/06	Fed Exp to:Damian Capozzola c/o Lex R. Sm HONOLULU,HI from:Dora Silva	56.97
2/15/06	Fed Exp to:Damian Capozzola c/o Lex R. Sm HONOLULU,HI from:Dora Silva	56.97
2/16/06	Telephone call to: S SAN,CA 650-331-0200	4.80
2/16/06	Fax Charge, 216-861-4703	2.25
2/16/06	Fed Exp to:Damian Capozzola c/o Lex R. Sm HONOLULU,HI from:Dora Silva	45.22
2/16/06	Fed Exp to:Damian Capozzola c/o Lex R. Sm HONOLULU,HI from:Dora Silva	47.99
2/16/06	Fed Exp to:Damian Capozzola c/o Lex R. Sm HONOLULU,HI from:Dora Silva	47.99
2/16/06	Fed Exp to:Damian Capozzola c/o Lex R. Sm HONOLULU,HI from:Dora Silva	47.99
2/17/06	Telephone call to: STATE OF,HI 808-535-5729	.60
2/17/06	Telephone call to: STATE OF,HI 808-535-5755	1.40
2/17/06	Telephone call to: STATE OF,HI 808-535-5729	1.20
2/17/06	STEPHEN B. PLATT, CRR, RMR - Professional Fees - Court reporting service	7,000.00
2/18/06	Neal San Diego, Personal Car Mileage, 2471 Loy lane, Los Angeles 90041 to 777 S. Figuero, 02/18/06, (Overtime Transportation), 19.46 miles travelled	8.46
2/20/06	Samantha Benson, Airfare, Honolulu, HI, 02/21/06 to 03/12/06, (Trial Preparation)	1,205.84
2/20/06	Neal San Diego, Personal Car Mileage, 2471 Loy Lane, Los Angeles 90041 to 777 S. Figuero, 02/20/06, (Overtime Transportation), 19.46 miles travelled	8.46
2/21/06	Telephone call to: OAHU,HI 808-927-2510	1.40
2/21/06	Telephone call to: OAHU,HI 808-539-3000	.80
	Tabs/Indexes/Dividers	426.30

Post Confirmation Trust for  
 Legal Services for the Period Ending February 28, 2006  
 March 9, 2006

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/23/06	Local Transportation - 01/17/06 Parking Validations for Brad Dechter meeting	27.00
2/24/06	Telephone call to: OAHU, HI 808-539-8700	.80
2/24/06	Fax Telephone Charge, 808-539-8799	1.60
2/24/06	Fax Telephone Charge, 808-539-8799	1.60
2/24/06	Fax Charge, 808-539-8799	39.00
2/24/06	Fax Charge, 808-539-8799	34.50
2/26/06	Telephone call to: 951-545-6675	2.00
2/26/06	Neal San Diego, Personal Car Mileage, 2471 Loy Lane, Los Angeles, 90041 to 777 S. Figuer, 02/26/06, (Overtime Transportation), 19.46 miles travelled	8.46
	Scanned Images	376.20
	Standard Copies or Prints	5,511.10
	Total Expenses	\$ 23,475.60